

County of Placer, California

**Open Space Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2007
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Use of money and property	\$ 85	\$ 85	\$ 208	\$ 123
Intergovernmental	-	-	54	54
Contributions and donations	100	100	108	8
Total revenues	<u>185</u>	<u>185</u>	<u>370</u>	<u>185</u>
Expenditures				
Current:				
General government:				
Open space	<u>10</u>	<u>610</u>	<u>285</u>	<u>325</u>
Excess of revenues over expenditures	<u>175</u>	<u>(425)</u>	<u>85</u>	<u>510</u>
Other Financing Sources (Uses)				
Transfers in	1,329	1,614	2,620	1,006
Transfers out	<u>(334)</u>	<u>(334)</u>	<u>(259)</u>	<u>75</u>
Total other financing sources (uses)	<u>995</u>	<u>1,280</u>	<u>2,361</u>	<u>1,081</u>
Net change in fund balance	<u>\$ 1,170</u>	<u>\$ 855</u>	2,446	<u>\$ 1,591</u>
Fund balances, beginning of year			<u>2,829</u>	
Fund balances, end of year			<u>\$ 5,275</u>	